

January 8, 2002
7-258 (02 App)
NO

Cost Element	Total	Thru FY01	Estimate FY02	Total 6 Years	FY03	FY04	FY05	FY06	FY07	FY08	Beyond 6 Years
Planning, Design and Supervision	1,358	0	104	1,254	186	195	204	213	223	233	0
Land	37,424	0	5,519	31,905	8,219	4,789	5,120	5,063	4,400	4,314	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	38,782	0	5,623	33,159	8,405	4,984	5,324	5,276	4,623	4,547	0

G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Federal Aid	129	0	0	129	129	0	0	0	0	0	0
Investment Income	1,049	0	201	848	229	237	177	129	76	0	0
State Aid	28,794	0	4,094	24,700	6,800	3,500	3,900	3,900	3,300	3,300	0
Agricultural Transfer Tax	8,810	0	1,328	7,482	1,247	1,247	1,247	1,247	1,247	1,247	0

MONTGOMERY
COUNTY, MD